AEGERTER & BOSSHARDT

Rechnungskontrolle intern

Projektname: EP SIEP
Vertrag-Nr.: 070017/000025

Zusammenstellung AeBo / JSAG

Stand per September 2020

Γ	PL / 9246.100				TP2 / 9246.210		TP2 / Sub 9246.220		TP3 / 9246.300		TP3 / 9246.310		TP3 / 9246.320		TP1 / 9246.400		TP1 / 9246.410		TP1 / 9246.420		Hauptinspektion 9246.510		Verm.technische Kontrolle / 9246.511		Akustik / 9246.512		246.600		9246.513/9 91 NK	Teuerung 9246.800	
Monat	Stunden	Betrag	Stunden	Betrag				Betrag		Betrag	Stunden	Betrag	Stunden	Betrag		Betrag	Stunden	Betrag			Stunden Betrag			Stunden	Betrag	Stunden	Betrag	Zwischen- total	Betrag	Betrag	Betrag Total
per 31.12.2015		50'682.50		71'495.45	2.25	540.50			FC 00	431'233.10	70.00	0.00			24.50	244'787.60	0.00	13'832.00			25'256.2		4'509.00	0.00	147'328.50			989'664.90	9'059.05	4'947.50	1'003'671.45
Jan 16 Feb 16	0.00	1'335.00 0.00	1.00 6.75	140.00 769.50	2.25 0.00	265.50 0.00			56.00 50.75	5'170.00 5'235.00	79.00 0.00	8'440.00 0.00			21.50 41.00	2'251.00 4'491.00	8.00 0.00	1'120.00 0.00			0.00 0.0			0.00 28.00				18'721.50 14'031.00			18'721.50 14'031.00
Mrz 16	0.00	0.00	0.00	0.00	1.75	175.00			0.00	0.00	34.75	3'835.00			0.00	0.00	47.25	6'077.50			0.00 0.0							10'231.70			10'231.70
Apr 16	0.00	0.00	0.00	0.00	1.00	140.00			0.00	0.00	19.75	2'155.00			0.00	0.00	48.75	5'584.00			0.00 0.0							7'879.00			7'879.00
Mai 16 Jun 16	0.00	0.00	4.75 12.00	525.00 1'220.00	31.75 36.25				8.75 8.50	1'023.00 1'190.00	40.25 96.00	4'665.00 6'030.00			2.00 1.25	280.00 175.00	93.25 250.00	9'991.50 22'611.25			0.00 0.0 0.00 0.0							18'595.15 35'063.75			18'595.15 35'063.75
Jul 16	13.25	1'815.00	8.25	825.00	116.00				0.00	0.00	114.00	10'412.50			0.00	0.00	173.75	20'562.00			0.00 0.0							42'848.20			42'848.20
Aug 16	19.50	2'630.00	1.00	100.00	36.75				0.00	0.00	204.00	14'408.75			0.00	0.00	128.75	13'360.00			0.00 0.0							33'620.50			33'620.50
Sep 16 Okt 16	0.00	0.00	0.50	60.00 0.00	174.50				12.00 53.50	1'482.00 4'776.25	156.25 271.00	10'891.25 18'855.00			2.00 0.00	240.00 0.00	401.00	38'909.50 23'457.25			0.00 0.0 0.00 0.0					0.00 13.25	0.00 1'855.00	63'854.25 57'068.25			63'854.25 57'068.25
Nov 16	0.00	0.00	0.00	0.00	91.50 106.00	8'680.00			43.50	3'400.00	92.75	8'166.25			0.00	0.00	212.25 158.25	17'129.50			0.00 0.0					34.00	4'760.00	42'135.75			42'135.75
Dez 16	7.50	1'050.00	0.00	0.00	51.75				0.00	0.00	107.75	10'675.00			0.00	0.00	64.50	8'076.50			0.00					0.00	0.00	24'660.50			24'660.50
Jan 17	8.00	1'120.00	0.00	0.00	10.25				0.00	0.00	51.75	6'025.00			0.00	0.00	124.75	14'889.50			0.00 0.0					0.00	0.00	23'172.00			23'172.00
Feb 17 Mrz 17	14.00 24.75	1'960.00 3'375.00	0.00	0.00	38.50 4.25	3'089.50 501.50			5.00 5.00	500.00 580.00	12.50 17.75	1'165.00 1'775.00			0.00	0.00 0.00	140.25 136.25	15'999.00 16'419.00	9.00	1'260.00	0.00 0.0 0.00 0.0					3.50 33.50	490.00 4'690.00	23'203.50 28'600.50			23'203.50 28'600.50
Apr 17	13.50	1'850.00	0.00	0.00		0.00	22.25	1'763.00	0.00	0.00	0.00	0.00	33.25	3'485.00		0.00	0.00	0.00	489.00	46'659.75	0.00 0.0					0.00	0.00	53'757.75			53'757.75
Mai 17	31.25	4'005.00	0.00	0.00	0.00	0.00	51.75	3'506.75	0.00	0.00	0.00	0.00	112.00	10'269.75	0.00	0.00	140.25	15'847.50	297.25	29'731.75	0.00 0.0	0.0	0.00	0.00	0.00	0.00	0.00	63'360.75			63'360.75
Jun 17	26.00	3'640.00	0.00	0.00		50.00	28.25	1'953.25		0.00	0.00	0.00	157.75	17'089.00	0.00	0.00	9.25	925.00	378.75	40'001.75	0.00 0.0					3.00	420.00	64'079.00			64'079.00
Jul 17 Aug 17	6.75 7.50	935.00 930.00	0.00	0.00	0.00 0.50	0.00 50.00	0.00 1.50	0.00 177.00	5.00 0.00	540.00 0.00	0.00 14.25	0.00	36.75 20.50	3'405.00 2'480.00	6.00 0.00	450.00 0.00	0.00 1.50	0.00 210.00	92.50 80.50	9'484.00 10'533.50	0.00 0.0 0.00 0.0					0.00	0.00	14'814.00 16'375.50			14'814.00 16'375.50
Sep 17	6.50	910.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	7.50	1'050.00	3.25	325.00	0.00	0.00	33.25	4'655.00	20.75	1'563.75	0.00 0.0					0.00	0.00	8'503.75			8'503.75
Okt 17	9.00	1'200.00	0.00	0.00	3.50	490.00	0.00	0.00		0.00	12.75	688.75	2.50	250.00		0.00	81.50	8'153.25	59.75	6'261.75	0.00 0.0					0.00	0.00				17'043.75
Nov 17	5.75	795.00	0.00	0.00		1'105.00	5.75	432.00		0.00	112.25	8'383.75	0.00	0.00		0.00	111.00	11'470.25 6'711.75	16.50	1'704.00	0.00 0.0					0.00	0.00			11'968.45	23'890.00
Dez 17 Jan 18	1.50 1.50	210.00 210.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9.50 0.00	620.00 0.00	3.00 0.00	105.00 0.00		0.00	63.75 132.50	14'729.50	5.00 0.75	375.00 75.00	0.00 0.0			0.00		0.00	0.00	8'021.75 15'014.50		11900.43	19'990.20 15'014.50
Feb 18	2.00	280.00	0.00	0.00	1.00	140.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	8.75	1'065.50	3.25	243.75	0.00					0.00	0.00	1'729.25			1'729.25
Mrz 18	8.00	1'000.00	0.00	0.00	11.50	1'610.00	0.00	0.00		0.00	1.50	150.00	0.00	0.00		0.00	13.75	1'375.00	28.50	3'344.50	0.00 0.0					0.00	0.00	7'479.50			7'479.50
Apr 18 Mai 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	33.75 0.50	3'473.50 70.00	0.00 0.0 0.00 0.0					0.00	0.00	3'473.50 70.00			3'473.50 70.00
Jun 18	3.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 0.0				0.00	0.00	0.00				420.00
Aug 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	118.00	15.25	2'135.00	0.00 0.0	0.0		0.00		0.00	0.00	2'253.00			2'253.00
Sep 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	106.75	12'228.50	0.00 0.0					0.00	0.00	12'228.50			12'228.50
Okt 18 Nov 18	0.00	0.00	0.00	0.00	0.00 2.50	0.00 350.00	0.00	0.00		0.00	0.00	0.00	4.50 22.00	530.00 2'231.25	0.00	0.00	0.00	0.00	218.00 68.75	22'087.00 7'401.50	0.00 0.0 0.00 0.0					0.00	0.00	22'617.00 9'982.75			22'617.00 9'982.75
Dez 18	7.00	980.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	1.50	150.00		0.00	0.00	0.00	74.50	7'769.75	0.00 0.0					0.00	0.00			3'703.40	12'603.15
Jan 19	4.00	560.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	47.25	5'919.00	0.00 0.0					0.00	0.00	6'479.00			6'479.00
Feb 19 Mrz 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	64.75 0.50	6'735.00 70.00	0.00 0.0 0.00 0.0					0.00	0.00	6'735.00 70.00			6'735.00 70.00
Mai 19	3.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1.00	140.00	0.00 0.0					0.00	0.00	560.00			560.00
Jun 19	4.50	630.00	0.00	0.00	0.00	0.00	15.25	1'227.50		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2.00	280.00	0.00 0.0					0.00	0.00	2'137.50			2'137.50
Jul 19	1.50	210.00	0.00	0.00	0.00	0.00	6.50	668.00	7.00	700.00	0.00	0.00	8.25	861.00		0.00	0.00	0.00	53.50	6'630.50	0.00 0.0					0.00	0.00	9'069.50			9'069.50
Aug 19 Sep 19	0.00	0.00	0.00	0.00	0.00	0.00	7.00 0.00	660.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	13.25 2.00	1'855.00 200.00	0.00 0.0 0.00 0.0				210.00 250.00	0.00	0.00	2'725.00 450.00			2'725.00 450.00
Okt 19	0.00	0.00	0.00	0.00	0.00	0.00	6.75	796.50	0.00	0.00	0.00	0.00	1.00	140.00		0.00	0.00	0.00	8.25	973.50	0.00 0.0					0.00	0.00	2'430.00			2'430.00
Nov 19	7.50	970.00	0.00	0.00	9.50	1'330.00	1.00	118.00	0.00	0.00	0.00	0.00	8.25	1'155.00	0.00	0.00	0.00	0.00	25.50	3'207.00	0.00 0.0					0.00	0.00	6'780.00			6'780.00
Dez 19	3.50	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 0.0					0.00	0.00	2'230.00		1'943.65	4'173.65
Jan 20 Feb 20	0.00	0.00	0.00	0.00		0.00	11.25 8.50	951.25 645.00		0.00	0.00	0.00	36.75 59.75	5'005.00 6'720.00		0.00 0.00	0.00	0.00		994.75 3'226.00	0.00 0.0 0.00 0.0			0.00		0.00	0.00	6'951.00 10'591.00			6'951.00 10'591.00
Mrz 20	12.00	1'615.00	0.00	0.00		0.00	8.25	973.50	0.00	0.00	0.00	0.00	7.00	790.00		0.00	0.00	0.00		3'492.50	0.00 0.0					0.00	0.00				6'871.00
Apr 20	3.75	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 0.0					0.00	0.00				550.00
Mai 20	9.75		0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	1.00	100.00		0.00	0.00	0.00	0.00	0.00	0.00 0.0					0.00	0.00				1'465.00
Jun 20 Jul 20	62.00 80.00	4'165.00 11'200.00	0.00	0.00		0.00	0.00 11.50	0.00 1'159.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 14.25	0.00 1'769.50						0.00	0.00				4'165.00 15'258.50
Aug 20	20.25		0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4.50	630.00	0.00					0.00	0.00				3'585.00
Sep 20	23.25	1'580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50	1'851.00	0.00 0.0	0.0	0.00	16.50	1'900.00	0.00	0.00	5'331.00			5'331.00
Total Honorar		107'757.50		75'134.95		60'617.75		15'030.75		455'829.35		120'386.25		55'091.00		252'674.60		293'279.25		244'377.50	25'256.2	25	4'509.00		159'638.80		12'215.00	1'881'797.95	9'059.05	22'563.00	1'913'420.00

9246_P120_Rechnungskontrolle EP SIEP_intern.xlsx